

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$17,648,900	\$5,882,967	\$6,749,766	\$866,800	\$6,521,372
2 Sales taxes	92,199,900	30,733,300	30,790,987	57,687	20,333,263
3 Licenses and permits	9,664,800	3,221,600	6,836,567	3,614,967	6,402,266
4 Intergovernmental	2,190,000	730,000	0	(730,000)	0
5 Charges for services	4,902,200	1,634,067	1,670,457	36,390	1,668,515
6 Fines and fees	3,401,700	1,133,900	1,042,723	(91,177)	1,056,142
7 Utility franchise fees	26,332,200	8,777,400	7,377,990	(1,399,410)	7,550,474
8 Investment income	25,000	8,333	6,410	(1,923)	8,734
9 Miscellaneous	875,600	291,867	210,711	(81,155)	239,265
10 <b>TOTAL REVENUES</b>	<u>157,240,300</u>	<u>52,413,433</u>	<u>54,685,610</u>	<u>2,272,177</u>	<u>43,780,031</u>
<b>EXPENDITURES:</b>					
GENERAL GOVERNMENT:					
11 General Administration	21,760,461	7,253,487	7,544,068	(290,581)	7,778,557
12 Board of Directors	236,721	78,907	63,317	15,590	62,880
13 Community Programs	363,282	121,094	114,850	6,244	87,321
14 City Attorney	1,599,705	533,235	497,889	35,346	446,695
15 District Court - First Division (Criminal)	1,318,141	439,380	382,345	57,035	366,020
16 District Court - Third Division (Environmental)	539,090	179,697	177,848	1,849	164,951
17 District Court - Second Division (Traffic)	1,187,972	395,991	404,526	(8,535)	378,822
18 Finance	2,752,931	917,644	899,783	17,861	849,730
19 Human Resources	1,436,712	478,904	422,736	56,168	380,045
20 Information Technology	4,067,852	1,355,951	1,093,544	262,407	986,494
21 Planning and Development	2,212,724	737,575	583,009	154,566	589,529
22 <b>TOTAL GENERAL GOVERNMENT</b>	<u>37,475,591</u>	<u>12,491,864</u>	<u>12,183,913</u>	<u>307,951</u>	<u>12,091,045</u>
23 PUBLIC WORKS	1,077,934	359,311	294,597	64,714	308,377
24 PARKS & RECREATION	8,259,407	2,753,136	1,986,947	766,189	1,973,234
25 FIRE	36,129,749	12,043,250	11,406,656	636,594	11,113,981
26 POLICE	54,003,859	18,001,286	16,801,375	1,199,911	15,955,831
27 HOUSING & NEIGHBORHOOD PROGRAMS	4,463,210	1,487,737	1,312,040	175,697	1,172,631
28 VACANCY SAVINGS	(1,386,848)	(462,283)	0	(462,283)	0
29 <b>TOTAL EXPENDITURES</b>	<u>140,022,902</u>	<u>46,674,301</u>	<u>43,985,527</u>	<u>2,688,774</u>	<u>42,615,100</u>
30 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	<u>17,217,398</u>	<u>5,739,133</u>	<u>10,700,084</u>	<u>4,960,951</u>	<u>1,164,931</u>
<b>OTHER FINANCING SOURCES/(USES):</b>					
31 TRANSFERS IN	1,319,515	439,838	1,327,201	887,363	2,017,890
32 TRANSFERS OUT	(18,536,913)	(6,178,971)	(12,296,200)	(6,117,229)	(5,009,649)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
33 <b>EXPENDITURES AND OTHER FINANCING USES</b>	<u>0</u>	<u>0</u>	<u>(268,916)</u>	<u>(268,916)</u>	<u>(1,826,828)</u>
34 <b>BEGINNING FUND BALANCE</b>	<u>24,539,896</u>	<u>24,539,896</u>	<u>24,539,896</u>	<u>0</u>	<u>24,866,080</u>
35 <b>ENDING FUND BALANCE (Notes 1 and 2)</b>	<u>\$24,539,896</u>	<u>\$24,539,896</u>	<u>\$24,270,980</u>	<u>(\$268,916)</u>	<u>\$23,039,253</u>

Note 1: Total encumbrances included in the reported expenditures are \$339,001.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas  
Monthly Financial Report  
General Fund Special Projects Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$3,011	\$3,011	\$4,652
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	21,285	21,285	58,750
5 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>24,296</u>	<u>24,296</u>	<u>63,402</u>
<b>EXPENDITURES:</b>					
6 Mayor	0	0	0	0	0
7 City Manager	0	0	231,218	(231,218)	204,125
8 City Attorney	0	0	1,270	(1,270)	939
9 Finance	0	0	42,595	(42,595)	16,456
10 Human Resources	0	0	0	0	86
11 Planning	0	0	0	0	0
12 Community Programs	0	0	655,510	(655,510)	518,630
13 Public Works	0	0	808,662	(808,662)	162,670
14 Parks and Recreation	0	0	60,839	(60,839)	45,584
15 Fire	0	0	51,386	(51,386)	0
16 Police	0	0	0	0	0
17 Housing	0	0	290,591	(290,591)	147,064
18 Fleet	0	0	222,978	(222,978)	0
19 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,365,048</u>	<u>(2,365,048)</u>	<u>1,095,555</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,340,752)	(2,340,752)	(1,032,153)
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	0	0	10,584,418	10,584,418	4,375,820
22 Transfers Out	0	0	(11,472)	(11,472)	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	8,232,194	8,232,194	3,358,482
24 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,387,200</u>	<u>1,207,259</u>	<u>1,049,695</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$9,619,393</u>	<u>\$9,439,453</u>	<u>\$4,408,178</u>

Note 1: As of April 30, 2012, fund balance is composed of 118 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 General property taxes	\$5,040,000	\$1,680,000	\$1,954,971	\$274,971	\$1,885,053
2 Intergovernmental	9,770,794	3,256,931	2,964,542	(292,390)	3,021,656
3 Charges for services	9,000	3,000	2,761	(239)	2,788
4 Investment income	1,000	333	1,417	1,084	662
5 Miscellaneous	15,000	5,000	48,788	43,788	31,930
6 <b>TOTAL REVENUES</b>	<u>14,835,794</u>	<u>4,945,265</u>	<u>4,972,479</u>	<u>27,214</u>	<u>4,942,089</u>
<b>EXPENDITURES:</b>					
Public Works:					
7 General Administration	1,155,600	385,200	238,347	146,853	445,722
8 Operations Administration	566,400	188,800	180,797	8,003	169,203
9 Street & Drainage Maintenance	6,288,743	2,096,248	1,705,295	390,953	1,807,580
10 Storm Drainage Maintenance	860,545	286,848	245,891	40,958	253,248
11 Work Pool	145,182	48,394	40,769	7,625	49,911
12 Resource Control & Scheduling	371,584	123,861	113,070	10,791	114,973
13 Control Devices	885,856	295,285	192,509	102,777	187,571
14 Signals	755,481	251,827	249,448	2,379	199,832
15 Parking Meters	96,315	32,105	31,187	918	27,679
16 Civil Engineering	1,338,163	446,054	430,906	15,148	415,665
17 Traffic Engineering	3,356,216	1,118,739	885,017	233,721	1,012,365
18 Parking Enforcement	265,310	88,437	65,698	22,738	65,196
19 <b>TOTAL EXPENDITURES</b>	<u>16,085,395</u>	<u>5,361,798</u>	<u>4,378,932</u>	<u>982,866</u>	<u>4,748,945</u>
20 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	(1,249,601)	(416,534)	593,547	1,010,081	193,144
<b>OTHER FINANCING SOURCES (USES):</b>					
21 Transfers In	1,715,818	571,939	1,069,771	497,832	717,826
22 Transfers Out	(466,217)	(155,406)	(1,321,817)	(1,166,411)	(466,217)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	(0)	341,501	341,501	444,753
23 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	(0)	341,501	341,501	444,753
24 <b>BEGINNING FUND BALANCE</b>	<u>3,823,328</u>	<u>3,823,328</u>	<u>3,823,328</u>	<u>0</u>	<u>2,666,905</u>
25 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$3,823,328</u>	<u>\$3,823,328</u>	<u>\$4,164,829</u>	<u>\$341,501</u>	<u>\$3,111,659</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.  
The April 30, 2012 fund balance in Fund 205 is \$412,316.

City of Little Rock, Arkansas  
Monthly Financial Report  
Street Fund Special Projects Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	469,819	(469,819)	93,758
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>469,819</u>	<u>(469,819)</u>	<u>93,758</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(469,819)	(469,819)	(93,758)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	855,600	855,600	0
9 Transfers Out	0	0	0	0	(53,041)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	385,781	385,781	(146,799)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>26,535</u>	<u>26,535</u>	<u>160,748</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$412,316</u>	<u>\$412,316</u>	<u>\$13,949</u>

Note 1: As of April 30, 2012, special project commitments for 4 projects utilizing full fund balance.

City of Little Rock, Arkansas  
Monthly Financial Report  
Seized Money Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	270	270	55
3 Miscellaneous	0	0	80,023	80,023	57,726
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>80,293</u>	<u>80,293</u>	<u>57,781</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	189,358	(189,358)	137,655
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>189,358</u>	<u>(189,358)</u>	<u>137,655</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(109,066)	(109,066)	(79,874)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(109,066)	(109,066)	(79,874)
11 <b>BEGINNING FUND BALANCE</b>	0	0	81,059	81,059	95,882
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$28,006)</u>	<u>(\$28,006)</u>	<u>\$16,009</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Special Projects Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$122,087	\$122,087	\$38,770
2 Charges for services	0	0	449,191	449,191	481,819
3 Fines and fees	0	0	431,112	431,112	397,304
4 Interest income	0	0	394	394	539
5 Miscellaneous	0	0	400,753	400,753	324,519
6 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,403,538</u>	<u>1,403,538</u>	<u>1,242,951</u>
<b>EXPENDITURES:</b>					
7 General Government	0	0	0	0	0
8 City Manager	0	0	56,559	(56,559)	87,402
9 Community Programs	0	0	0	0	0
10 City Attorney	0	0	0	0	0
11 District Court - First Division (Criminal)	0	0	0	0	0
12 District Court - Second Division (Traffic)	0	0	699	(699)	0
13 District Court - Third Division (Environmental)	0	0	4,724	(4,724)	10,712
14 Finance	0	0	17,356	(17,356)	42,689
15 Human Resources	0	0	47,185	(47,185)	88,205
16 Information Technology	0	0	0	0	6,326
17 Planning	0	0	9,488	(9,488)	74,541
18 Fleet	0	0	161,385	(161,385)	0
19 Public Works	0	0	26,189	(26,189)	958,707
20 Parks and Recreation	0	0	648,294	(648,294)	472,574
21 Fire	0	0	228,881	(228,881)	67,797
22 Police	0	0	232,982	(232,982)	119,027
23 Housing	0	0	26,517	(26,517)	71,132
24 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,460,260</u>	<u>(1,460,260)</u>	<u>1,999,113</u>
25 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(56,722)	(56,722)	(756,162)
<b>OTHER FINANCING SOURCES (USES):</b>					
26 Transfers In	0	0	0	-	311,988
27 Transfers Out	0	0	(153,515)	(153,515)	(29,373)
28 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(210,237)	(210,237)	(473,547)
29 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,779,852</u>	<u>4,779,852</u>	<u>3,164,896</u>
30 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,569,615</u>	<u>\$4,569,615</u>	<u>\$2,691,349</u>

Note 1: Fund balance is comprised of 96 special projects with appropriations totaling \$6,704,247 and 8 special projects with negative balances of \$2,128,658.

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Infrastructure Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	40	40	58
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>40</u>	<u>40</u>	<u>58</u>
<b>EXPENDITURES:</b>					
4 Public Works	0	0	11,693	(11,693)	11,950
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,693</u>	<u>(11,693)</u>	<u>11,950</u>
5 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(11,653)	(11,653)	(11,891)
<b>OTHER FINANCING SOURCES (USES):</b>					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
8 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(11,653)	(11,653)	(11,891)
9 <b>BEGINNING FUND BALANCE</b>	0	0	57,863	57,863	58,729
10 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$46,210</u>	<u>\$46,210</u>	<u>\$46,838</u>

Note 1: As of April 30, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
Grant Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,350,039	\$2,350,039	\$3,835,975
2 Charges for Services	0	0		0	0
3 Interest income	0	0	1,166	1,166	947
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,351,205</u>	<u>2,351,205</u>	<u>3,836,923</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	803,719	(803,719)	359,913
6 Public Works	0	0	723,534	(723,534)	7,664,812
7 Parks & Recreation	0	0	64,328	(64,328)	195,499
8 Fleet	0	0	0	0	0
9 Fire	0	0	2,070,169	(2,070,169)	293,522
10 Police	0	0	786,202	(786,202)	683,011
11 Housing	0	0	0	0	0
12 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,447,953</u>	<u>(4,447,953)</u>	<u>9,196,757</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,096,748)	(2,096,748)	(5,359,834)
<b>13 OTHER FINANCING SOURCES (USES):</b>					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
<b>15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,096,748)	(2,096,748)	(5,359,834)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>(2,396)</u>	<u>(2,396)</u>	<u>19,605</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$2,099,143)</u>	<u>(\$2,099,143)</u>	<u>(\$5,340,230)</u>

  

Expenditures include:	
Expended	2,325,522
Encumbered	<u>2,122,431</u>
	<u>\$ 4,447,953</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
Emergency 911 Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$422,123	422,123	\$350,402
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>422,123</u>	<u>422,123</u>	<u>350,402</u>
<b>EXPENDITURES:</b>					
5 Police	0	0	471,460	(471,460)	517,139
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>471,460</u>	<u>(471,460)</u>	<u>517,139</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(49,337)	(49,337)	(166,737)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(49,337)	(49,337)	(166,737)
11 <b>BEGINNING FUND BALANCE</b>	0	0	2,822	2,822	2,822
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$46,515)</u>	<u>(\$46,515)</u>	<u>(\$163,915)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Community Development Block Grant Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$2,397,308	\$2,397,308	\$1,450,431
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>2,397,308</u>	<u>2,397,308</u>	<u>1,450,431</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	3,005,250	(3,005,250)	1,482,084
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,005,250</u>	<u>(3,005,250)</u>	<u>1,482,084</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(607,942)	(607,942)	(31,652)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(607,942)	(607,942)	(31,652)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,184,797</u>	<u>1,184,797</u>	<u>115,558</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$576,855</u>	<u>\$576,855</u>	<u>\$83,906</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
HIPP Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$275,554	\$275,554	\$176,093
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>275,554</u>	<u>275,554</u>	<u>176,093</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	479,317	(479,317)	169,956
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>479,317</u>	<u>(479,317)</u>	<u>169,956</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(203,763)	(203,763)	6,137
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
11	0	0	(203,763)	(203,763)	6,137
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>531,720</u>	<u>531,720</u>	<u>645,687</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$327,956</u>	<u>\$327,956</u>	<u>\$651,824</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
NHSP Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$4,742	\$4,742	\$52,390
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,742</u>	<u>4,742</u>	<u>52,390</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	58,053	(58,053)	32,048
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>58,053</u>	<u>(58,053)</u>	<u>32,048</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(53,311)	(53,311)	20,342
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
12 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(53,311)	(53,311)	20,342
13 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>189,932</u>	<u>189,932</u>	<u>156,664</u>
14 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$136,621</u>	<u>\$136,621</u>	<u>\$177,006</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Short Term Capital Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	3,383	3,383	1,493
3 Donations	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>3,383</u>	<u>3,383</u>	<u>1,493</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	39,475	(39,475)	173,595
6 Public Works	0	0	2,365,225	(2,365,225)	0
7 Parks and Recreation	0	0	0	0	0
8 Fire	0	0	2,019,194	(2,019,194)	0
9 Police	0	0	88,044	(88,044)	390,009
10 Housing	0	0	0	0	0
11 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,511,938</u>	<u>(4,511,938)</u>	<u>563,604</u>
12 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,508,555)	(4,508,555)	(562,111)
<b>OTHER FINANCING SOURCES (USES):</b>					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
15 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,508,555)	(4,508,555)	(562,111)
16 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>5,652,968</u>	<u>5,652,968</u>	<u>1,666,491</u>
17 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,144,412</u>	<u>\$1,144,412</u>	<u>\$1,104,380</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2012-2021 Capital Project Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 3/8 Cent Sales Tax	\$0	\$0	\$5,859,533	\$5,859,533	\$0
2 Interest income	0	0	5,736	5,736	0
3 Miscellaneous Income	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>5,865,269</u>	<u>5,865,269</u>	<u>0</u>
<b>EXPENDITURES:</b>					
5 General Government	0	0	0	0	0
6 Housing	0	0	0	0	0
7 Public Works	0	0	36,041	(36,041)	0
8 Parks and Recreation	0	0	12,500	(12,500)	0
9 Fire	0	0	0	0	0
10 Police	0	0	7,159,495	(7,159,495)	0
11 Fleet	0	0	1,266,832	(1,266,832)	0
12 Zoo	0	0	0	0	0
13 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>8,474,868</u>	<u>(8,474,868)</u>	<u>0</u>
14 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,609,599)	(2,609,599)	0
<b>OTHER FINANCING SOURCES (USES):</b>					
15 Temporary Note Proceeds	0	0	18,580,000	18,580,000	0
16 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>					
17	0	0	15,970,401	15,970,401	0
18 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$15,970,401</u>	<u>\$15,970,401</u>	<u>\$0</u>
Expenditures include:					
Expended		2,312,984.11			
Encumbered		6,161,883.62			
Total		<u>8,474,867.73</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
1988 Capital Improvement Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	327	327	1,023
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>327</u>	<u>327</u>	<u>1,023</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	862,738	(862,738)	0
6 Parks and Recreation	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>862,738</u>	<u>(862,738)</u>	<u>0</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(862,411)	(862,411)	1,023
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	9
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(862,411)	(862,411)	1,032
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>862,500</u>	<u>862,500</u>	<u>1,027,771</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$89</u>	<u>\$89</u>	<u>\$1,028,803</u>

Note 1: As of April 30, 2012, the fund balance has been allocated to 1 special projects, including an infrastructure reserve in the amount of \$89.

City of Little Rock, Arkansas  
Monthly Financial Report  
1998 Capital Improvement Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	643	643	988
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>643</u>	<u>643</u>	<u>988</u>
<b>EXPENDITURES:</b>					
5 Public Works	0	0	238,010	(238,010)	21,791
6 Housing	0	0	0	0	0
7 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>238,010</u>	<u>(238,010)</u>	<u>21,791</u>
8 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(237,367)	(237,367)	(20,802)
<b>OTHER FINANCING SOURCES (USES):</b>					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	(49,515)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(237,367)	(237,367)	(70,317)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>978,603</u>	<u>978,603</u>	<u>1,032,343</u>
13 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$741,236</u>	<u>\$741,236</u>	<u>\$962,026</u>

Note 1: As of April 30, 2012, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$166.



City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks Capital Improvement Bond  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$37	\$37	\$94
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>37</u>	<u>37</u>	<u>94</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	503,069	(503,069)	916,603
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>503,069</u>	<u>(503,069)</u>	<u>916,603</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(503,032)	(503,032)	(916,510)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(503,032)	(503,032)	(916,510)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(503,032)	(503,032)	(916,510)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,125,399</u>	<u>1,125,399</u>	<u>2,317,983</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$622,367</u>	<u>\$622,367</u>	<u>\$1,401,474</u>

Note 1: As of April 30, 2012, the fund balance has been allocated to 16 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Capital Improvements  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	35	\$35	\$731
2 Miscellaneous	0	0		0	
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>35</u>	<u>35</u>	<u>731</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	4,455	(4,455)	21,712
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>4,455</u>	<u>(4,455)</u>	<u>21,712</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(4,420)	(4,420)	(20,981)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	(209,432)
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(4,420)	(4,420)	(230,413)
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(4,420)	(4,420)	(230,413)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>47,863</u>	<u>47,863</u>	<u>273,193</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$43,444</u>	<u>\$43,444</u>	<u>\$42,780</u>

Note 1: As of April 30, 2012, the fund balance has been allocated to 3 special projects.

City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bond  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Actual</u>
<b>REVENUES:</b>					
1 Interest income	\$0	\$0	\$245	\$245	\$2,752
2 Miscellaneous	0	0	0	0	0
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>245</u>	<u>245</u>	<u>2,752</u>
<b>EXPENDITURES:</b>					
4 General Government	0	0	2,020,371	(2,020,371)	2,778,839
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>2,020,371</u>	<u>(2,020,371)</u>	<u>2,778,839</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,020,126)	(2,020,126)	(2,776,087)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,020,126)	(2,020,126)	(2,776,087)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>7,828,258</u>	<u>7,828,258</u>	<u>14,205,859</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$5,808,132</u>	<u>\$5,808,132</u>	<u>\$11,429,771</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas  
Monthly Financial Report  
2009A Parks & Recreation Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	258	258	41
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>258</u>	<u>258</u>	<u>41</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	316,011	(316,011)	317,405
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>316,011</u>	<u>(316,011)</u>	<u>317,405</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(315,753)	(315,753)	(317,365)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	450,336	450,336	403,202
13 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	134,583	134,583	85,837
14 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	134,583	134,583	85,837
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>717,732</u>	<u>717,732</u>	<u>712,594</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$852,315</u>	<u>\$852,315</u>	<u>\$798,431</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas  
Monthly Financial Report  
2007 Infrastructure Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$1,437,188	\$1,437,188	\$1,441,388
2 Interest income	0	0	240	240	1,110
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,437,428</u>	<u>1,437,428</u>	<u>1,442,497</u>
<b>EXPENDITURES:</b>					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	211,094	(211,094)	231,319
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>211,094</u>	<u>(211,094)</u>	<u>231,319</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	1,226,334	1,226,334	1,211,178
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 <b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	1,226,334	1,226,334	1,211,178
15 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>19,694</u>	<u>19,694</u>	<u>19,153</u>
16 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,246,029</u>	<u>\$1,246,029</u>	<u>\$1,230,331</u>

City of Little Rock, Arkansas  
Monthly Financial Report  
2002 CIP Junior Lien Bonds Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Franchise Fees	\$0	\$0	\$317,448	\$317,448	\$316,448
2 Interest income	<u>0</u>	<u>0</u>	<u>57</u>	<u>57</u>	<u>263</u>
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>317,505</u>	<u>317,505</u>	<u>316,710</u>
<b>EXPENDITURES:</b>					
4 Debt Service	<u>0</u>	<u>0</u>	<u>41,224</u>	<u>(41,224)</u>	<u>46,349</u>
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>41,224</u>	<u>(41,224)</u>	<u>46,349</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	276,281	276,281	270,361
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Transfer In	0	0	0	0	0
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	276,281	276,281	270,361
9 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	276,281	276,281	270,361
10 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>20,789</u>	<u>20,789</u>	<u>21,983</u>
11 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$297,070</u>	<u>\$297,070</u>	<u>\$292,345</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$4,450,341	\$4,450,341	\$4,291,617
2 Interest Income	0	0	4,621	4,621	7,814
3 Miscellaneous	0	0	0	0	0
4 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>4,454,962</u>	<u>4,454,962</u>	<u>4,299,431</u>
<b>EXPENDITURES:</b>					
5 Debt Service	0	0	11,527,812	(11,527,812)	10,855,113
6 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>11,527,812</u>	<u>(11,527,812)</u>	<u>10,855,113</u>
7 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(7,072,850)	(7,072,850)	(6,555,682)
<b>OTHER FINANCING SOURCES (USES):</b>					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>	0	0	(7,072,850)	(7,072,850)	(6,555,682)
11 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(7,072,850)	(7,072,850)	(6,555,682)
12 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>11,735,403</u>	<u>11,735,403</u>	<u>11,271,067</u>
13 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$4,662,553</u>	<u>\$4,662,553</u>	<u>\$4,715,385</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
2004 Library Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Property Tax	\$0	\$0	\$1,357,423	\$1,357,423	\$1,300,578
2 Interest Income	0	0	303	303	123
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,357,725</u>	<u>1,357,725</u>	<u>1,300,701</u>
<b>EXPENDITURES:</b>					
4 Debt Service	0	0	1,694,881	(1,694,881)	1,651,356
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>1,694,881</u>	<u>(1,694,881)</u>	<u>1,651,356</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(337,156)	(337,156)	(350,655)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(337,156)	(337,156)	(350,655)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>2,240,369</u>	<u>2,240,369</u>	<u>2,076,186</u>
12 <b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,903,213</u>	<u>\$1,903,213</u>	<u>\$1,725,532</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
2008 & 2009 Library Improvement Bonds Debt Service Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
Property Tax	\$0	\$0	\$1,337,202	\$1,337,202	\$1,286,381
Interest Income	0	0	2,337	2,337	2,750
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>1,339,539</u>	<u>1,339,539</u>	<u>1,289,131</u>
<b>EXPENDITURES:</b>					
Debt Service	0	0	3,955,910	(3,955,910)	1,859,435
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>3,955,910</u>	<u>(3,955,910)</u>	<u>1,859,435</u>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(2,616,371)	(2,616,371)	(570,304)
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(2,616,371)	(2,616,371)	(570,304)
<b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>4,907,781</u>	<u>4,907,781</u>	<u>3,268,869</u>
<b>ENDING FUND BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$2,291,410</u>	<u>\$2,291,410</u>	<u>\$2,698,564</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fleet Services Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$11,667,454	\$3,889,151	\$3,700,650	(\$188,502)	\$3,292,203
2 Interest Income	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>11,667,454</u>	<u>3,889,151</u>	<u>3,700,650</u>	<u>(188,502)</u>	<u>3,292,203</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	3,319,520	1,106,507	934,796	171,710	884,568
5 Supplies and materials	6,145,000	2,048,333	1,873,109	175,224	1,564,108
6 Services and other expenses	1,910,859	636,953	604,302	32,651	509,877
7 Repairs and maintenance	153,500	51,167	5,779	45,388	22,799
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	138,575	46,192	35,312	10,880	42,418
10 <b>TOTAL OPERATING EXPENSES</b>	<u>11,667,454</u>	<u>3,889,151</u>	<u>3,453,299</u>	<u>435,852</u>	<u>3,023,770</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>247,351</u>	<u>247,351</u>	<u>268,433</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	172	172	851
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>247,523</u>	<u>247,523</u>	<u>269,283</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	(45,000)	(45,000)	(249,273)
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>202,523</u>	<u>202,523</u>	<u>20,009</u>
21 <b>BEGINNING NET ASSETS</b>	<u>2,472,599</u>	<u>2,472,599</u>	<u>2,472,599</u>	<u>0</u>	<u>3,006,693</u>
22 <b>ENDING NET ASSETS</b>	<u>\$2,472,599</u>	<u>\$2,472,599</u>	<u>\$2,675,122</u>	<u>\$202,523</u>	<u>\$3,026,702</u>

Analysis of Fund Equity	
Cash	
Operating	\$577,857
Debt Reserve	
Receivable	59,269
Inventory	401,234
Capital Assets, net	1,399,036
Other Assets	481,645
Liabilities	<u>(243,920)</u>
Fund Equity	<u>\$2,675,122</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Vehicle Storage Facility Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,326,100	\$442,033	\$526,922	\$84,889	\$458,943
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,326,100</u>	<u>442,033</u>	<u>526,922</u>	<u>84,889</u>	<u>458,943</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	707,388	235,796	196,966	38,830	191,194
5 Supplies and materials	42,584	14,195	15,760	(1,565)	13,027
6 Services and other expenses	535,500	178,500	191,477	(12,977)	174,755
7 Repairs and maintenance	19,828	6,609	8,612	(2,002)	8,884
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,800	6,933	6,972	(39)	6,904
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,326,100</u>	<u>442,033</u>	<u>419,786</u>	<u>22,248</u>	<u>394,764</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>107,137</u>	<u>107,137</u>	<u>64,179</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>107,137</u>	<u>107,137</u>	<u>64,179</u>
<b>OPERATING TRANSFERS:</b>					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	0
20 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>107,137</u>	<u>107,137</u>	<u>64,179</u>
21 <b>BEGINNING NET ASSETS</b>	<u>(789,269)</u>	<u>(789,269)</u>	<u>(789,269)</u>	<u>0</u>	<u>(883,235)</u>
22 <b>ENDING NET ASSETS</b>	<u><u>(\$789,269)</u></u>	<u><u>(\$789,269)</u></u>	<u><u>(\$682,133)</u></u>	<u><u>\$107,137</u></u>	<u><u>(\$819,056)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$752,537)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	182,807
Other Assets	
Liabilities	<u>(112,403)</u>
Fund Equity	<u><u>(\$682,133)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Waste Disposal Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$16,318,440	\$5,439,480	5,470,831	\$31,351	5,399,359
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>16,318,440</u>	<u>5,439,480</u>	<u>5,470,831</u>	<u>31,351</u>	<u>5,399,359</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	4,581,421	1,527,140	1,491,593	35,547	1,362,178
5 Supplies and materials	1,666,100	555,367	447,463	107,904	353,879
6 Services and other expenses	3,383,815	1,127,938	819,191	308,747	788,051
7 Repairs and maintenance	2,465,660	821,887	930,550	(108,663)	734,610
8 Closure & Postclosure Costs	247,945	82,648	86,106	(3,458)	85,135
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,532,249	844,083	777,530	66,553	840,216
11 <b>TOTAL OPERATING EXPENSES</b>	<u>14,877,190</u>	<u>4,959,063</u>	<u>4,552,433</u>	<u>406,630</u>	<u>4,164,070</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>1,441,250</u>	<u>480,417</u>	<u>918,399</u>	<u>437,982</u>	<u>1,235,289</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	5,715	1,905	2,632	727	4,078
14 Grants received	0	0	0	0	0
15 Interest expense	(387,500)	(129,167)	(137,811)	(8,645)	(147,554)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	(15,445)
18 Other, net	0	0	705,007	705,007	55,100
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>1,059,465</u>	<u>353,155</u>	<u>1,488,225</u>	<u>1,135,070</u>	<u>1,131,468</u>
<b>OPERATING TRANSFERS:</b>					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	480,240	160,080	0	(160,080)	0
22 Operating transfers out	(1,889,705)	(629,902)	(1,889,705)	(1,259,803)	(2,752,205)
23 <b>NET INCOME/(LOSS)</b>	<u>(350,000)</u>	<u>(116,667)</u>	<u>(401,480)</u>	<u>(284,813)</u>	<u>(1,620,737)</u>
24 <b>BEGINNING NET ASSETS</b>	<u>13,407,004</u>	<u>13,407,004</u>	<u>13,407,004</u>	<u>0</u>	<u>14,707,715</u>
25 <b>ENDING NET ASSETS</b>	<u>\$13,057,004</u>	<u>\$13,290,337</u>	<u>\$13,005,524</u>	<u>(\$284,813)</u>	<u>\$13,086,978</u>

Analysis of Fund Equity

Cash	
Operating	\$3,735,294
Debt Reserve	1,073,216
Receivable	2,577,312
Inventory	
Capital Assets, net	17,330,372
Other Assets	212,731
Liabilities	(11,923,401)
<b>Fund Equity</b>	<u><b>\$13,005,524</b></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$563,880	\$187,960	\$150,403	(\$37,557)	\$145,892
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>563,880</u>	<u>187,960</u>	<u>150,403</u>	<u>(37,557)</u>	<u>145,892</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	469,780	156,593	149,103	7,490	94,373
5 Supplies and materials	25,000	8,333	15,601	(7,268)	11,019
6 Services and other expenses	526,100	175,367	154,746	20,621	146,779
7 Repairs and maintenance	43,000	14,333	17,638	(3,305)	7,481
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,300	33,433	32,190	1,244	33,424
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,164,180</u>	<u>388,060</u>	<u>369,277</u>	<u>18,783</u>	<u>293,076</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(600,300)</u>	<u>(200,100)</u>	<u>(218,874)</u>	<u>(18,774)</u>	<u>(147,184)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	83,333	83,333	(0)	83,333
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(350,300)</u>	<u>(116,767)</u>	<u>(135,541)</u>	<u>(18,774)</u>	<u>(63,851)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	250,000	83,333	83,333	(0)	83,333
20 Operating transfers out	0	0	0	0	0
21 <b>NET INCOME/(LOSS)</b>	<u>(100,300)</u>	<u>(33,433)</u>	<u>(52,208)</u>	<u>(18,774)</u>	<u>19,483</u>
22 <b>BEGINNING NET ASSETS</b>	<u>2,327,783</u>	<u>2,327,783</u>	<u>2,327,783</u>	<u>0</u>	<u>2,419,510</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,227,483</u>	<u>\$2,294,350</u>	<u>\$2,275,575</u>	<u>(\$18,774)</u>	<u>\$2,438,992</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,484,862)
Debt Reserve	
Receivable	9,413
Inventory	0
Capital Assets, net	4,822,200
Other Assets	1,555
Liabilities	(72,731)
Fund Equity	<u>\$2,275,575</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Recreation Services Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	55	(55)	356,049
11 <b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>0</u>	<u>55</u>	<u>(55)</u>	<u>356,049</u>
12 <b>OPERATING INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>(55)</u>	<u>(55)</u>	<u>(356,049)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
13 Investment income	0	0	465	465	70
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(207,420)	(207,420)	(209,261)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(3,829)	(3,829)	(3,829)
19 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>(210,839)</u>	<u>(210,839)</u>	<u>(569,069)</u>
<b>OPERATING TRANSFERS:</b>					
20 Operating transfers in	0	0	719,980	719,980	640,605
21 Operating transfers out	0	0	0	0	0
22 <b>NET INCOME/(LOSS)</b>	<u>0</u>	<u>0</u>	<u>509,140</u>	<u>509,139</u>	<u>71,535</u>
23 <b>BEGINNING NET ASSETS</b>	<u>0</u>	<u>0</u>	<u>758,907</u>	<u>758,907</u>	<u>1,228,614</u>
24 <b>ENDING NET ASSETS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,268,047</u>	<u>\$1,268,046</u>	<u>1,300,149</u>

Analysis of Fund Equity

Cash	
Operating	\$491,120
Debt Reserve	1,395,698
Receivable	1,179
Inventory	0
Capital Assets, net	10,916,108
Other Assets	218,881
Liabilities	(11,754,940)
Fund Equity	<u>\$1,268,047</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$3,263,000	\$1,087,667	\$1,358,914	\$271,247	\$1,291,014
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>3,263,000</u>	<u>1,087,667</u>	<u>1,358,914</u>	<u>271,247</u>	<u>1,291,014</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	2,864,049	954,683	785,352	169,331	750,900
5 Supplies and materials	935,108	311,703	281,392	30,311	238,624
6 Services and other expenses	1,196,727	398,909	268,917	129,992	280,168
7 Repairs and maintenance	613,823	204,608	63,992	140,616	60,682
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	473,400	157,800	166,802	(9,002)	143,497
10 <b>TOTAL OPERATING EXPENSES</b>	<u>6,083,107</u>	<u>2,027,702</u>	<u>1,566,455</u>	<u>461,248</u>	<u>1,473,871</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(2,820,107)</u>	<u>(940,036)</u>	<u>(207,541)</u>	<u>732,495</u>	<u>(182,857)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	13,000	13,000	(124)
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(2,820,107)</u>	<u>(940,036)</u>	<u>(194,541)</u>	<u>745,495</u>	<u>(182,981)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	3,081,304	1,027,101	1,355,829	328,727	888,745
20 Operating transfers out	(501,197)	(167,066)	(501,197)	(334,132)	(501,197)
21 <b>NET INCOME/(LOSS)</b>	<u>(240,000)</u>	<u>(80,000)</u>	<u>660,091</u>	<u>740,091</u>	<u>204,567</u>
22 <b>BEGINNING NET ASSETS</b>	<u>7,046,854</u>	<u>7,046,854</u>	<u>7,046,854</u>	<u>0</u>	<u>5,044,814</u>
23 <b>ENDING NET ASSETS</b>	<u>\$6,806,854</u>	<u>\$6,966,854</u>	<u>\$7,706,945</u>	<u>\$740,091</u>	<u>\$5,249,381</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,138,199)
Debt Reserve	0
Receivable	0
Inventory	101,583
Capital Assets, net	11,061,014
Other Assets	0
Liabilities	(317,453)
 Fund Equity	 <u>\$7,706,945</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Zoo Special Projects Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>REVENUES:</b>					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	0	0	12,298	12,298	20,864
3 <b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>12,298</u>	<u>12,298</u>	<u>20,864</u>
<b>EXPENDITURES:</b>					
4 Zoo	0	0	77,438	(77,438)	51,991
5 <b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>77,438</u>	<u>(77,438)</u>	<u>51,991</u>
6 <b>REVENUES OVER (UNDER) EXPENDITURES</b>	0	0	(65,140)	(65,140)	(31,127)
<b>OTHER FINANCING SOURCES (USES):</b>					
7 Interest income	0	0	815	815	644
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
<b>REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)</b>					
10 <b>EXPENDITURES AND OTHER FINANCING USES</b>	0	0	(64,325)	(64,325)	(30,482)
11 <b>BEGINNING FUND BALANCE</b>	<u>0</u>	<u>0</u>	<u>1,302,836</u>	<u>1,302,836</u>	<u>2,011,445</u>
12 <b>ENDING FUND BALANCE (Note 1)</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,511</u>	<u>\$1,238,511</u>	<u>\$1,980,963</u>

Note 1: As of April 30, 2012, the fund balance is composed of 25 projects.



City of Little Rock, Arkansas  
Monthly Financial Report  
Golf Course Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$1,611,580	\$537,193	\$523,848	(\$13,346)	\$401,472
2 Other	0	0	0	0	0
3 <b>TOTAL OPERATING REVENUES</b>	<u>1,611,580</u>	<u>537,193</u>	<u>523,848</u>	<u>(13,346)</u>	<u>401,472</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	1,165,807	388,602	403,197	(14,595)	381,254
5 Supplies and materials	180,312	60,104	77,025	(16,921)	37,505
6 Services and other expenses	504,083	168,028	100,658	67,369	103,226
7 Repairs and maintenance	249,679	83,226	83,320	(94)	61,358
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	94,100	31,367	28,753	2,614	31,382
10 <b>TOTAL OPERATING EXPENSES</b>	<u>2,193,981</u>	<u>731,327</u>	<u>692,954</u>	<u>38,373</u>	<u>614,724</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(582,401)</u>	<u>(194,134)</u>	<u>(169,106)</u>	<u>25,028</u>	<u>(213,253)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	0	0	0	0	149
13 Grants received	0	0	0	0	0
14 Interest expense	(10,000)	(3,333)	0	3,333	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(2,368)	(2,368)	(1,496)
17 Other, net	0	0	239	239	0
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(592,401)</u>	<u>(197,467)</u>	<u>(171,235)</u>	<u>26,232</u>	<u>(214,599)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	1,164,602	388,201	388,201	(0)	358,917
20 Operating transfers out	(666,301)	(222,100)	(528,511)	(306,411)	(402,002)
21 <b>NET INCOME/(LOSS)</b>	<u>(94,100)</u>	<u>(31,367)</u>	<u>(311,546)</u>	<u>(280,179)</u>	<u>(257,684)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>(2,270,205)</u>	<u>0</u>	<u>(1,890,324)</u>
23 <b>ENDING NET ASSETS</b>	<u>(\$2,364,305)</u>	<u>(\$2,301,571)</u>	<u>(\$2,581,750)</u>	<u>(\$280,179)</u>	<u>(\$2,148,007)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$5,590,327)
Debt Reserve	
Receivable	
Inventory	24,155
Capital Assets, net	3,179,032
Other Assets	
Liabilities	<u>(194,609)</u>
Fund Equity	<u>(\$2,581,750)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Jim Dailey Fitness and Aquatics Center Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Charges for services	\$758,300	\$252,767	\$236,498	(\$16,269)	\$252,612
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 <b>TOTAL OPERATING REVENUES</b>	<u>758,300</u>	<u>252,767</u>	<u>236,498</u>	<u>(16,269)</u>	<u>252,612</u>
<b>OPERATING EXPENSES:</b>					
4 Personnel Services	629,754	209,918	140,576	69,342	155,684
5 Supplies and materials	46,223	15,408	8,949	6,459	6,885
6 Services and other expenses	177,401	59,134	51,195	7,939	54,086
7 Repairs and maintenance	31,917	10,639	3,003	7,636	3,976
8 Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 Depreciation and amortization	194,000	64,667	45,380	19,287	64,792
10 <b>TOTAL OPERATING EXPENSES</b>	<u>1,079,295</u>	<u>359,765</u>	<u>249,102</u>	<u>110,663</u>	<u>285,423</u>
11 <b>OPERATING INCOME/(LOSS)</b>	<u>(320,995)</u>	<u>(106,998)</u>	<u>(12,604)</u>	<u>94,394</u>	<u>(32,811)</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
12 Investment income	2,560	853	364	(489)	590
13 Grants received	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
18 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>(318,435)</u>	<u>(106,145)</u>	<u>(12,240)</u>	<u>93,905</u>	<u>(29,221)</u>
<b>OPERATING TRANSFERS:</b>					
19 Operating transfers in	351,286	117,095	120,881	3,786	117,095
20 Operating transfers out	<u>(270,776)</u>	<u>(90,259)</u>	<u>(208,160)</u>	<u>(117,901)</u>	<u>(193,518)</u>
21 <b>NET INCOME/(LOSS)</b>	<u>(237,925)</u>	<u>(79,308)</u>	<u>(99,519)</u>	<u>(20,210)</u>	<u>(105,644)</u>
22 <b>BEGINNING NET ASSETS</b>	<u>3,087,921</u>	<u>3,087,921</u>	<u>3,087,921</u>	<u>0</u>	<u>3,240,827</u>
23 <b>ENDING NET ASSETS</b>	<u>\$2,849,996</u>	<u>\$3,008,613</u>	<u>\$2,988,403</u>	<u>(\$20,210)</u>	<u>\$3,135,183</u>

Analysis of Fund Equity	
Cash	
Operating	\$524,117
Debt Reserve	
Receivable	703
Inventory	
Capital Assets, net	2,496,305
Other Assets	
Liabilities	<u>(32,723)</u>
Fund Equity	<u>\$2,988,403</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Rivermarket Garage Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>OPERATING REVENUES:</b>					
1 Statehouse Parking	\$529,680	\$176,560	\$155,695	(\$20,865)	\$150,894
2 RiverMarket Parking	465,000	155,000	154,907	(93)	114,661
3 Business Licenses	229,000	76,333	257,427	181,093	216,708
4 Street Repairs	110,000	36,667	111,606	74,939	65,173
5 Parking Meters	520,000	173,333	167,915	(5,419)	149,951
6 Other	120	40	0	(40)	0
7 <b>TOTAL OPERATING REVENUES</b>	<u>1,853,800</u>	<u>617,933</u>	<u>847,549</u>	<u>229,616</u>	<u>697,387</u>
<b>OPERATING EXPENSES:</b>					
8 Statehouse Parking	378,335	126,112	133,744	(7,633)	113,722
9 RiverMarket Parking	511,350	170,450	152,484	17,966	133,589
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,700	73,567	73,395	171	73,395
12 <b>TOTAL OPERATING EXPENSES</b>	<u>1,110,385</u>	<u>370,128</u>	<u>359,623</u>	<u>10,505</u>	<u>320,706</u>
13 <b>OPERATING INCOME/(LOSS)</b>	<u>743,415</u>	<u>247,805</u>	<u>487,926</u>	<u>240,121</u>	<u>376,681</u>
<b>NONOPERATING REVENUES/(EXPENSES):</b>					
14 Investment income	2,200	733	688	(46)	1,089
15 Debt Service	0	0	0	0	0
16 Interest expense	(531,520)	(177,173)	(179,903)	(2,729)	(184,903)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(32,360)	(10,787)	(10,828)	(41)	(10,578)
20 <b>INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>	<u>181,735</u>	<u>60,578</u>	<u>297,882</u>	<u>237,304</u>	<u>182,289</u>
<b>OPERATING TRANSFERS:</b>					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(123,199)	0	123,199	0
23 <b>NET INCOME/(LOSS)</b>	<u>(187,861)</u>	<u>(62,620)</u>	<u>297,882</u>	<u>360,503</u>	<u>182,289</u>
24 <b>BEGINNING NET ASSETS</b>	<u>158,486</u>	<u>158,486</u>	<u>158,486</u>	<u>0</u>	<u>158,251</u>
25 <b>ENDING NET ASSETS</b>	<u>(\$29,375)</u>	<u>\$95,866</u>	<u>\$456,368</u>	<u>\$360,503</u>	<u>\$340,540</u>

Analysis of Fund Equity	
Cash	
Operating	\$992,781
Debt Reserve	1,560,279
Receivable	92,407
Inventory	
Capital Assets, net	7,578,785
Other Assets	692,577
Liabilities	(10,460,461)
Fund Equity	<u>\$456,368</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Police Pension and Relief Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$134,522	\$134,522	\$13,216
2 Plan members	0	0	9,522	9,522	13,216
3 General property taxes	0	0	653,366	653,366	454,273
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	258,037	258,037	209,010
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,055,447</u>	<u>1,055,447</u>	<u>689,714</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	2,104,242	2,104,242	2,338,361
8 Interest and dividends	0	0	419,640	419,640	273,898
9	0	0	2,523,882	2,523,882	2,612,259
10 Less investment expense	0	0	(103,058)	(103,058)	(117,705)
11 Net investment income (loss)	0	0	2,420,824	2,420,824	2,494,554
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>3,476,271</u>	<u>3,476,271</u>	<u>3,184,268</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,915,085	(3,915,085)	3,163,216
14 Administrative expenses	0	0	10,099	(10,099)	80,825
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>3,925,185</u>	<u>(3,925,185)</u>	<u>3,244,041</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>(448,913)</u>	<u>(448,913)</u>	<u>(59,773)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>48,606,375</u>	<u>48,606,375</u>	<u>52,742,686</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$48,157,462</u>	<u>\$48,157,462</u>	<u>\$52,682,913</u>

Note 1: The net assets include \$22,731,690 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Fire Pension and Relief Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$110,587	\$110,587	\$37,601
2 Plan members	0	0	27,253	27,253	37,601
3 General property taxes	0	0	653,366	653,366	454,273
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	83,333	83,333	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>874,540</u>	<u>874,540</u>	<u>529,475</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	3,743,591	3,743,591	3,315,563
8 Interest and dividends	0	0	562,887	562,887	472,163
9	0	0	4,306,478	4,306,478	3,787,726
10 Less investment expense	0	0	(164,270)	(164,270)	(177,542)
11 Net investment income (loss)	0	0	4,142,208	4,142,208	3,610,184
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>5,016,747</u>	<u>5,016,747</u>	<u>4,139,659</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	3,569,188	(3,569,188)	3,470,867
14 Administrative expenses	0	0	9,256	(9,256)	8,176
15	0	0	3,578,444	(3,578,444)	3,479,043
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,438,303</u>	<u>1,438,303</u>	<u>660,616</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>70,545,311</u>	<u>70,545,311</u>	<u>76,938,413</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$71,983,615</u>	<u>\$71,983,615</u>	<u>\$77,599,030</u>

Note 1: The net assets include \$11,204,892 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Benefit Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$1,080,785	\$1,080,785	\$838,102
2 Plan members	0	0	644,005	644,005	343,969
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	1,760	1,760	2,412
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,726,550</u>	<u>1,726,550</u>	<u>1,184,484</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	480,272	480,272	481,164
8 Interest and dividends	0	0	51,240	51,240	44,251
9	0	0	531,511	531,511	525,415
10 Less investment expense	0	0	(23,758)	(23,758)	(22,024)
11 Net investment income (loss)	0	0	507,753	507,753	503,390
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,234,304</u>	<u>2,234,304</u>	<u>1,687,874</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	562,228	(562,228)	798,746
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>562,228</u>	<u>(562,228)</u>	<u>798,746</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,672,076</u>	<u>1,672,076</u>	<u>889,127</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>9,158,879</u>	<u>9,158,879</u>	<u>8,437,622</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$10,830,955</u>	<u>\$10,830,955</u>	<u>\$9,326,749</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
Non-Uniform Defined Contribution Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$627,413	\$627,413	\$424,658
2 Plan members	0	0	456,328	456,328	448,738
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	6,063	6,063	10,097
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>1,089,803</u>	<u>1,089,803</u>	<u>883,493</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,694,041	1,694,041	1,972,859
8 Interest and dividends	0	0	221,592	221,592	192,511
9	0	0	1,915,633	1,915,633	2,165,370
10 Less investment expense	0	0	(90,651)	(90,651)	(91,770)
11 Net investment income (loss)	0	0	1,824,983	1,824,983	2,073,600
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>2,914,786</u>	<u>2,914,786</u>	<u>2,957,093</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	1,361,171	(1,361,171)	3,267,310
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>1,361,171</u>	<u>(1,361,171)</u>	<u>3,267,310</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,553,615</u>	<u>1,553,615</u>	<u>(310,217)</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>35,309,535</u>	<u>35,309,535</u>	<u>36,605,772</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$36,863,150</u>	<u>\$36,863,150</u>	<u>\$36,295,555</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.

City of Little Rock, Arkansas  
Monthly Financial Report  
401 (a) Pension Fund  
For the Period Ended April 30, 2012  
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Apr 30, 2011 Unaudited</u>
<b>ADDITIONS:</b>					
Contributions:					
1 Employer	\$0	\$0	\$260,925	\$260,925	\$228,786
2 Plan members	0	0	130,487	130,487	89,059
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 <b>Total Contributions</b>	<u>0</u>	<u>0</u>	<u>391,413</u>	<u>391,413</u>	<u>317,845</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	666,603	666,603	255,689
8 Interest and dividends	0	0	0	0	0
9	0	0	666,603	666,603	255,689
10 Less investment expense	0	0	0	0	(85)
11 Net investment income (loss)	0	0	666,603	666,603	255,604
12 <b>TOTAL ADDITIONS</b>	<u>0</u>	<u>0</u>	<u>1,058,016</u>	<u>1,058,016</u>	<u>573,450</u>
<b>DEDUCTIONS:</b>					
13 Benefits paid directly to participants	0	0	(10,785)	10,785	(3,371)
14 Administrative expenses	0	0	0	0	0
15 <b>TOTAL DEDUCTIONS</b>	<u>0</u>	<u>0</u>	<u>(10,785)</u>	<u>10,785</u>	<u>(3,371)</u>
16 <b>NET INCREASE (DECREASE)</b>	<u>0</u>	<u>0</u>	<u>1,068,801</u>	<u>1,068,801</u>	<u>576,821</u>
17 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>7,033,795</u>	<u>7,033,795</u>	<u>6,501,895</u>
18 <b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING</b>	<u>\$0</u>	<u>\$0</u>	<u>\$8,102,596</u>	<u>\$8,102,596</u>	<u>\$7,078,716</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on June 26, 2012.



City of Little Rock, Arkansas  
Monthly Financial Report  
Definitions  
For the Period Ended April 30, 2012  
(Unaudited)

*Accrual Basis of Accounting* means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

*Revenue(s)* means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

*Expenditures* means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

*Expenses* mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

*Fund Balance* means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables  
For the Period Ended April 30, 2012

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	108,525	7,870,664	1,099,852	23,355,790	0	32,434,831	339,001
General - Special Projects				328,069		328,069	662,611
Seized Money						0	106,951
Street				4,522,926		4,522,926	90,500
Street - Special Projects						0	15,914
Special Projects				2,555		2,555	434,171
Infrastructure						0	11,693
911						0	5,500
CDBG						0	376,514
HIPP						0	49,471
NHSP						0	0
Grants				2,226,350		2,226,350	2,122,431
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	6,886
2009 Capital Improvements						0	260,814
Issuance and Reserve Fund						0	84
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	3,756,604
2012-2021 Capital Project Fund						0	6,161,884
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				10,326,006		10,326,006	0
2004 Library Improvement Bonds Debt Service				6,248,047		6,248,047	0
2008 Library Improvement Bonds Debt Service				3,198,324		3,198,324	0
Fleet	(5,250)		249,170			243,920	0
Vehicle Storage Facility	5,848		59,821	46,733		112,403	0
Waste Disposal	11,394		4,727,007		7,185,000	11,923,401	0
Rivermarket	51,623		21,108			72,731	0
Recreation Services			194,940		11,560,000	11,754,940	0
Zoo	24,365		293,088			317,453	0
Zoo Special Projects Fund						0	69,710
Golf			186,522	8,087		194,609	0
Jim Dailey Fitness and Aquatics Center			32,723			32,723	0
Rivermarket Garage Fund			166,182	414,279	9,880,000	10,460,461	0
Police Pension		595	(573)			23	0
Fire Pension		(405)				(405)	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	1,542,261					1,542,261	0
Totals	1,738,767	7,870,854	7,029,840	50,677,166	28,625,000	95,941,627	14,470,738

**SUMMARY OF BOND INDEBTEDNESS**  
For the month ended April 30, 2012

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/11</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2012</u>	<u>BONDS RETIRED 2012</u>	<u>PRINCIPAL BALANCE AT 04/30/2012</u>	<u>INTEREST PAID IN 2012</u>
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	9,220,000	0	0	1,495,000	7,725,000	199,256
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,495,000	0	155,000	245,000	3,095,000	75,109
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	25,880,000	0	1,110,000	1,830,000	22,940,000	539,551
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$14,430,000	\$0	\$4,645,000	\$6,600,000	\$3,185,000	\$282,563
<b><u>REVENUE BONDS</u></b>										
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	9,460,000	0	0	0	9,460,000	211,094
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	1,890,000	0	0	0	1,890,000	41,224
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,385,000	0	130,000	0	7,255,000	185,273
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	9,880,000	0	0	0	9,880,000	249,273
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,745,000	0	0	0	2,745,000	0
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,770,000	0	210,000	0	11,560,000	294,140
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	0
<b><u>TEMPORARY NOTE</u></b>										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	0	0	0	0	0	0
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	1,273,494	0	0	0	1,273,494	0
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	308,554	0	0	0	308,554	0
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	2,134,800	0	0	0	2,134,800	0
10th 2011 Temporary Note	Pinnacle Public Finance	4,600,000	12/22/2016	1.75%	4,600,000	0	0	0	4,600,000	0
<b>Grand Total</b>		<b>\$209,822,500</b>			<b>\$111,041,848</b>	<b>\$0</b>	<b>\$6,250,000</b>	<b>\$10,170,000</b>	<b>\$94,621,848</b>	<b>\$2,077,481</b>